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Unaudited Abbreviated Accounts for the Year Ended 30 November 2003

for

Positive Planning Limited



**Positive Planning Limited**

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**for the Year Ended 30 November 2003**

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**Positive Planning Limited**

**Company Information**  
**for the Year Ended 30 November 2003**

**DIRECTORS:**

J.P. Purcell  
R J S Tice

**SECRETARY:**

J.P. Purcell

**REGISTERED OFFICE:**

20 Berkeley Square  
London  
W1X 6LL

**REGISTERED NUMBER:**

2997670

**ACCOUNTANTS:**

Purcell Davies & Bayes  
Accountants  
Sterling House  
175 High Street  
Rickmansworth  
Herts  
WD3 1AY

**Positive Planning Limited**

**Abbreviated Balance Sheet**  
**30 November 2003**

	Notes	30.11.03 £	30.11.02 £
<b>CURRENT ASSETS:</b>			
Debtors		-	16,329
Investments		40,484	68,207
Cash at bank		363,698	414,278
		<u>404,182</u>	<u>498,814</u>
<b>CREDITORS:</b> Amounts falling due within one year		27,449	140,406
		<u>376,733</u>	<u>358,408</u>
<b>NET CURRENT ASSETS:</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£376,733</u>	<u>£358,408</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	100	100
Profit and loss account		376,633	358,308
		<u>£376,733</u>	<u>£358,408</u>
<b>SHAREHOLDERS' FUNDS:</b>			

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2003.

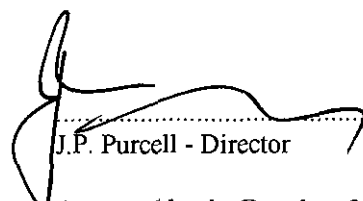
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
J.P. Purcell - Director  
Approved by the Board on 23rd August 2004

The notes form part of these abbreviated accounts

**Positive Planning Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2003**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.11.03	30.11.02
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.03	30.11.02
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>